



iShares U.S. ETF Product List

As of 12/1/17

iShares Core ETFs

iShares Core ETFs are a low cost and tax-efficient way to build a strong foundation for a portfolio. Just a few funds can create a core portfolio with broad exposures to stocks and bonds.

U.S. Stocks

Fund Name	Trading Symbol	Expense Ratio (%)
iShares Core S&P 500 ETF	IVV	0.04
iShares Core S&P Total U.S. Stock Market ETF	ITOT	0.03
iShares Core S&P Mid-Cap ETF	IJH	0.07
iShares Core S&P Small-Cap ETF	IJR	0.07
iShares Core S&P U.S. Growth ETF	IUSG	0.05
iShares Core S&P U.S. Value ETF	IUSV	0.05
iShares Core High Dividend ETF	HDV	0.08
iShares Core Dividend Growth ETF	DGRO	0.08
iShares Core U.S. REIT ETF	USRT	0.08

International Stocks

iShares Core MSCI Total International Stock ETF	IXUS	0.11
iShares Core MSCI EAFE ETF	IEFA	0.08
iShares Core MSCI International Developed Markets ETF	IDEV	0.07 ⁺
iShares Core MSCI Emerging Markets ETF	IEMG	0.14 ⁺
iShares Core MSCI Europe ETF	IEUR	0.10
iShares Core MSCI Pacific ETF	IPAC	0.10

Bonds

Fund Name	Trading Symbol	Expense Ratio (%)
iShares Core U.S. Aggregate Bond ETF	AGG	0.05 ⁺
iShares Core Total USD Bond Market ETF	IUSB	0.06 ⁺
iShares Core 1-5 Year USD Bond ETF	ISTB	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	0.06 ⁺
iShares Core 10+ Year USD Bond ETF	ILTB	0.06
iShares Core International Aggregate Bond ETF	IAGG	0.09

iShares Core Allocation ETFs

iShares Core Conservative Allocation ETF	AOK	0.25 ⁺
iShares Core Moderate Allocation ETF	AOM	0.25 ⁺
iShares Core Growth Allocation ETF	AOR	0.25 ⁺
iShares Core Aggressive Allocation ETF	AOA	0.25 ⁺

The complete iShares ETF lineup

iShares offers you a wide array of ETFs to capture opportunities. Check out more ways to implement your ideas and build your portfolio.



Regions

U.S.

Broad Market ETFs

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Core S&P Total U.S. Stock Market ETF	ITOT	1/20/04	0.03
iShares Core S&P U.S. Value ETF	IUSV	7/24/00	0.05
iShares Core S&P U.S. Growth ETF	IUSG	7/24/00	0.05
iShares Russell 3000 ETF	IWV	5/22/00	0.20
iShares Dow Jones U.S. ETF	IYY	6/12/00	0.20

Large Cap ETFs

iShares Core S&P 500 ETF	IVV	5/15/00	0.04
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Edge MSCI Min Vol USA ETF	USMV	10/18/11	0.15
iShares Edge MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares Edge MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares Edge MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares Edge MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Morningstar Large-Cap ETF	JKD	6/28/04	0.20
iShares Morningstar Large-Cap Growth ETF	JKE	6/28/04	0.25
iShares Morningstar Large-Cap Value ETF	JKF	6/28/04	0.25
iShares Russell 1000 ETF	IWB	5/15/00	0.15
iShares Russell 1000 Growth ETF	IWF	5/22/00	0.20
iShares Russell 1000 Value ETF	IWD	5/22/00	0.20
iShares Russell 1000 Pure U.S. Revenue ETF	AMCA	8/8/17	0.15
iShares Russell Top 200 ETF	IWL	9/22/09	0.15
iShares Russell Top 200 Growth ETF	IWY	9/22/09	0.20
iShares Russell Top 200 Value ETF	IWX	9/22/09	0.20
iShares S&P 100 ETF	OEF	10/23/00	0.20
iShares S&P 500 Growth ETF	IVW	5/22/00	0.18
iShares S&P 500 Value ETF	IVE	5/22/00	0.18
iShares Select Dividend ETF	DVY	11/3/03	0.39
iShares U.S. Dividend and Buyback ETF	DIVB	11/7/17	0.25
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.15
iShares Edge MSCI Multifactor USA ETF	LRGF	4/28/15	0.20
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.50
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.50
iShares MSCI USA ESG Optimized ETF	ESGU	12/1/16	0.15

Mid Cap ETFs

iShares Core S&P Mid-Cap ETF	IJH	5/22/00	0.07
iShares S&P Mid-Cap 400 Growth ETF	IJK	7/24/00	0.25
iShares S&P Mid-Cap 400 Value ETF	IJJ	7/24/00	0.25

Mid Cap ETFs (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Morningstar Mid-Cap ETF	JKG	6/28/04	0.25
iShares Morningstar Mid-Cap Growth ETF	JKH	6/28/04	0.30
iShares Morningstar Mid-Cap Value ETF	JKI	6/28/04	0.30
iShares Russell Mid-Cap ETF	IWR	7/17/01	0.20
iShares Russell Mid-Cap Growth ETF	IWP	7/17/01	0.25
iShares Russell Mid-Cap Value ETF	IWS	7/17/01	0.25
iShares Russell 2500 ETF	SMMD	7/6/17	0.15 ⁺

Small Cap ETFs

iShares Core S&P Small-Cap ETF	IJR	5/22/00	0.07
iShares Russell 2000 ETF	IWM	5/22/00	0.20
iShares Russell 2000 Growth ETF	IWO	7/24/00	0.24
iShares Russell 2000 Value ETF	IWN	7/24/00	0.24
iShares S&P Small-Cap 600 Growth ETF	IJT	7/24/00	0.25
iShares S&P Small-Cap 600 Value ETF	IJS	7/24/00	0.25
iShares Morningstar Small-Cap ETF	JKJ	6/28/04	0.25
iShares Morningstar Small-Cap Growth ETF	JKK	6/28/04	0.30
iShares Morningstar Small-Cap Value ETF	JKL	6/28/04	0.30
iShares Micro-Cap ETF	IWC	8/12/05	0.60
iShares Edge MSCI Min Vol USA Small-Cap ETF	SMMV	9/7/16	0.20
iShares Edge MSCI Multifactor USA Small-Cap ETF	SMLF	4/28/15	0.30

GLOBAL

iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.11
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32
iShares Currency Hedged MSCI ACWI ETF	HACW	6/29/15	0.35 ⁺
iShares Edge MSCI Min Vol Global ETF	ACWV	10/18/11	0.20 ⁺
iShares Edge MSCI Min Vol Global Currency Hedged ETF	HACV	10/29/15	0.23 ⁺
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35 ⁺
iShares Exponential Technologies ETF	XT	3/19/15	0.47
iShares Global 100 ETF	IOO	12/5/00	0.40
iShares Sustainable MSCI Global Impact ETF	MPCT	4/20/16	0.49

EUROPE

iShares Core MSCI Europe ETF	IEUR	6/10/14	0.10
iShares Europe ETF	IEV	7/25/00	0.60
iShares MSCI Eurozone ETF	EZU	7/25/00	0.48
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.52 ⁺

EUROPE (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Adaptive Currency Hedged MSCI Eurozone ETF	DEZU	1/5/16	0.52 ⁺
iShares Edge MSCI Min Vol Europe ETF	EUMV	6/3/14	0.25
iShares Edge MSCI Min Vol Europe Currency Hedged ETF	HEUV	10/29/15	0.28 ⁺
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40
iShares Currency Hedged MSCI Europe Small-Cap ETF	HEUS	10/29/15	0.43 ⁺
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.48

ASIA PACIFIC

iShares Core MSCI Pacific ETF	IPAC	6/10/14	0.10
iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.70
iShares Edge MSCI Min Vol Asia ex Japan ETF	AXJV	6/3/14	0.35
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.49

LATIN AMERICA

iShares Latin America 40 ETF	ILF	10/25/01	0.49
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Markets

Developed Markets ETFs

iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.11
iShares Core MSCI EAFE ETF	IEFA	10/18/12	0.08
iShares Core MSCI International Developed Markets ETF	IDEV	3/21/17	0.08
iShares Core MSCI Europe ETF	IEUR	6/10/14	0.10
iShares Core MSCI Pacific ETF	IPAC	6/10/14	0.10
iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Currency Hedged MSCI ACWI ETF	HACW	6/29/15	0.35 ⁺
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35 ⁺
iShares Edge MSCI Min Vol Global Currency Hedged ETF	HACV	10/29/15	0.23 ⁺
iShares MSCI EAFE ETF	EFA	8/14/01	0.32
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35 ⁺
iShares Adaptive Currency Hedged MSCI EAFE ETF	DEFA	1/5/16	0.35 ⁺
iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	HEFV	10/29/15	0.23 ⁺
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.43 ⁺

Developed Markets ETFs (continued)

iShares Edge MSCI Min Vol Europe Currency Hedged ETF	HEUV	10/29/15	0.28 ⁺
iShares Currency Hedged MSCI Europe Small-Cap ETF	HEUS	10/29/15	0.43 ⁺
iShares MSCI Eurozone ETF	EZU	7/25/00	0.48
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.52 ⁺
iShares Adaptive Currency Hedged MSCI Eurozone ETF	DEZU	1/5/16	0.52 ⁺
iShares Europe ETF	IEV	7/25/00	0.60
iShares Global 100 ETF	IOO	12/5/00	0.40
iShares International Preferred Stock ETF	IPFF	11/15/11	0.55
iShares International Select Dividend ETF	IDV	6/11/07	0.50
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20
iShares Edge MSCI Min Vol Global ETF	ACWV	10/18/11	0.20 ⁺
iShares MSCI EAFE ESG Optimized ETF	ESGD	6/28/16	0.20
iShares MSCI EAFE Growth ETF	EFG	8/1/05	0.40
iShares Edge MSCI Min Vol EAFE ETF	EFAV	10/18/11	0.20 ⁺
iShares MSCI EAFE Small-Cap ETF	SCZ	12/10/07	0.40
iShares MSCI EAFE Value ETF	EFV	8/1/05	0.40
iShares Edge MSCI Min Vol Europe ETF	EUMV	6/13/14	0.25
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40
iShares Edge MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares Edge MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares Edge MSCI Intl Size Factor ETF	ISZE	6/16/15	0.30
iShares Edge MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
iShares MSCI Kokusai ETF	TOK	12/10/07	0.25
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.49
iShares MSCI World ETF	URTH	1/10/12	0.24
iShares Edge MSCI Multifactor Global ETF	ACWF	4/28/15	0.35 ⁺
iShares Edge MSCI Multifactor Intl ETF	INTF	4/28/15	0.30
iShares Edge MSCI Multifactor Intl Small-Cap ETF	ISCF	4/28/15	0.40

Emerging Markets ETFs

iShares Core MSCI Emerging Markets ETF	IEMG	10/18/12	0.14 ⁺
iShares MSCI Emerging Markets ETF	EEM	4/7/03	0.72
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.73 ⁺
iShares MSCI Emerging Markets ex China ETF	EMXC	7/18/17	0.49 ⁺
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares Edge MSCI Multifactor Emerging Markets ETF	EMGF	12/8/15	0.45 ⁺

Emerging Markets ETFs (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Latin America 40 ETF	ILF	10/25/01	0.49
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.70
iShares Edge MSCI Min Vol Asia ex Japan ETF	AXJV	6/3/14	0.35
iShares MSCI BRIC ETF	BKF	11/12/07	0.72
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares MSCI EM ESG Optimized ETF	ESGE	6/28/16	0.25
iShares Edge MSCI Min Vol Emerging Markets ETF	EEMV	10/18/11	0.25 ⁺
iShares Edge MSCI Min Vol EM Currency Hedged ETF	HEMV	10/29/15	0.28 ⁺
iShares MSCI Emerging Markets Small-Cap ETF	EEMS	8/16/11	0.71
iShares MSCI Saudi Arabia Capped ETF	KSA	9/16/15	0.74

Frontier Markets ETFs

iShares MSCI Frontier 100 ETF	FM	9/12/12	0.79
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Countries

Developed Markets

iShares Currency Hedged MSCI Spain ETF	HEWP	6/29/15	0.52 ⁺
iShares Currency Hedged MSCI Switzerland ETF	HEWL	6/29/15	0.52 ⁺
iShares Currency Hedged MSCI Australia ETF	HAUD	6/29/15	0.54 ⁺
iShares Currency Hedged MSCI United Kingdom ETF	HEWU	6/29/15	0.45 ⁺
iShares MSCI Australia ETF	EWA	3/12/96	0.48
iShares Currency Hedged MSCI Canada ETF	HEWC	6/29/15	0.52 ⁺
iShares MSCI Austria Capped ETF	EWO	3/12/96	0.48
iShares MSCI Belgium Capped ETF	EWK	3/12/96	0.48
iShares MSCI Canada ETF	EWC	3/12/96	0.48
iShares MSCI Denmark Capped ETF	EDEN	1/25/12	0.53
iShares MSCI Finland Capped ETF	EFNL	1/25/12	0.53
iShares MSCI France ETF	EWQ	3/12/96	0.48
iShares MSCI Germany ETF	EWG	3/12/96	0.48
iShares MSCI Germany Small-Cap ETF	EWGS	1/25/12	0.59
iShares MSCI Hong Kong ETF	EWH	3/12/96	0.48
iShares MSCI Ireland Capped ETF	EIRL	5/5/10	0.48
iShares MSCI Israel Capped ETF	EIS	3/26/08	0.64
iShares MSCI Italy Capped ETF	EWI	3/12/96	0.48
iShares MSCI Japan ETF	EWJ	3/12/96	0.48
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.48 ⁺
iShares Adaptive Currency Hedged MSCI Japan ETF	DEWJ	1/5/16	0.51 ⁺

Developed Markets ETFs (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Edge MSCI Min Vol Japan ETF	JPMV	6/3/14	0.30
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	9/29/15	0.48 ⁺
iShares JPX-Nikkei 400 ETF	JPXN	10/23/01	0.48
iShares MSCI Japan Small-Cap ETF	SCJ	12/20/07	0.48
iShares MSCI Netherlands ETF	EWN	3/12/96	0.48
iShares MSCI New Zealand Capped ETF	ENZL	9/1/10	0.48
iShares Currency Hedged MSCI Germany ETF	HEWG	1/31/14	0.53 ⁺
iShares MSCI Norway Capped ETF	ENOR	1/23/12	0.53
iShares MSCI Singapore Capped ETF	EWS	3/12/96	0.48
iShares Currency Hedged MSCI Italy ETF	HEWI	6/29/15	0.48 ⁺
iShares MSCI Spain Capped ETF	EWP	3/12/96	0.48
iShares MSCI Sweden Capped ETF	EWD	3/12/96	0.48
iShares MSCI Switzerland Capped ETF	EWL	3/12/96	0.48
iShares MSCI United Kingdom ETF	EWU	3/12/96	0.48
iShares MSCI United Kingdom Small-Cap ETF	EWUS	1/25/12	0.59

Emerging Markets ETFs

iShares China Large-Cap ETF	FXI	10/5/04	0.74
iShares MSCI China ETF	MCHI	3/29/11	0.64
iShares MSCI China Small-Cap ETF	ECNS	9/28/10	0.64
iShares MSCI China A ETF	CNYA	6/13/16	0.65
iShares Currency Hedged MSCI Mexico ETF	HEWW	6/29/15	0.52 ⁺
iShares Currency Hedged MSCI South Korea ETF	HEWY	6/29/15	0.64 ⁺
iShares India 50 ETF	INDY	11/18/09	0.94
iShares MSCI All Peru Capped ETF	EPU	6/19/09	0.63
iShares MSCI Brazil Capped ETF	EWZ	7/10/00	0.63
iShares MSCI Brazil Small-Cap ETF	EWZS	9/28/10	0.63
iShares MSCI Chile Capped ETF	ECH	11/12/07	0.64
iShares MSCI Colombia Capped ETF	ICOL	6/18/13	0.61
iShares MSCI India ETF	INDA	2/2/12	0.71
iShares MSCI India Small-Cap ETF	SMIN	2/8/12	0.80
iShares MSCI Indonesia ETF	EIDO	5/5/10	0.63
iShares MSCI Malaysia ETF	EWM	3/12/96	0.48
iShares MSCI Mexico Capped ETF	EWX	3/12/96	0.48
iShares MSCI Philippines ETF	EPHE	9/28/10	0.64
iShares MSCI Poland Capped ETF	EPOL	5/25/10	0.64
iShares MSCI Qatar Capped ETF	QAT	4/29/14	0.64
iShares MSCI Russia Capped ETF	ERUS	11/9/10	0.64
iShares MSCI South Africa ETF	EZA	2/3/03	0.64
iShares MSCI South Korea Capped ETF	EWY	5/9/00	0.64
iShares MSCI Taiwan Capped ETF	EWT	6/20/00	0.64
iShares MSCI Thailand Capped ETF	THD	3/26/08	0.63
iShares MSCI Turkey ETF	TUR	3/26/08	0.64
iShares MSCI UAE Capped ETF	UAE	4/29/14	0.64

Frontier Markets

iShares MSCI Argentina and Global Exposure ETF

Trading Symbol	Inception Date	Exp. Ratio (%)
AGT	4/25/17	0.59

Fixed Income

Broad Market Bond ETFs

iShares Core U.S. Aggregate Bond ETF	AGG	9/22/03	0.05 ⁺
iShares Core Total USD Bond Market ETF	IUSB	6/10/14	0.06 ⁺
iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/12	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	11/1/16	0.06 ⁺
iShares Core 10+ Year USD Bond ETF	ILTB	12/08/09	0.06
iShares Government/Credit Bond ETF	GBF	1/5/07	0.20
iShares Intermediate Government/Credit Bond ETF	GVI	1/5/07	0.20
iShares Short Maturity Bond ETF [†]	NEAR	9/25/13	0.25
iShares Edge U.S. Fixed Income Balanced Risk ETF [†]	FIBR	2/24/15	0.25 ⁺
iShares Ultra Short-Term ETF [†]	ICSH	12/11/13	0.08
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.28 ⁺

U.S. Government Bond ETFs

iShares 1-3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 3-7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 7-10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares 10-20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares Agency Bond ETF	AGZ	11/5/08	0.20
iShares U.S. Treasury Bond ETF	GOVT	2/14/12	0.15
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15

Municipal Bond ETFs

iShares California Muni Bond ETF	CMF	10/4/07	0.25
iShares National Muni Bond ETF	MUB	9/7/07	0.25
iShares New York Muni Bond ETF	NYF	10/4/07	0.25
iShares Short Maturity Municipal Bond ETF [†]	MEAR	3/3/15	0.25 ⁺
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.25
iBonds [®] Sep 2018 Term Muni Bond ETF ¹⁸	IBMG	3/19/13	0.18
iBonds [®] Sep 2019 Term Muni Bond ETF ¹⁹	IBMH	2/4/14	0.18
iBonds [®] Sep 2020 Term Muni Bond ETF ²⁰	IBMI	8/12/14	0.18
iBonds [®] Dec 2021 Term Muni Bond ETF ²¹	IBMJ	9/1/15	0.18
iBonds [®] Dec 2022 Term Muni Bond ETF ²²	IBMK	9/1/15	0.18
iBonds [®] Dec 2023 Term Muni Bond ETF ²³	IBML	4/11/17	0.18

Inflation-Linked Bond ETFs

iShares 0-5 Year TIPS Bond ETF

Trading Symbol	Inception Date	Exp. Ratio (%)
STIP	12/1/10	0.06
TIP	12/4/03	0.20

iShares TIPS Bond ETF

Mortgage-Backed Bond ETFs

iShares CMBS ETF	CMBS	2/14/12	0.25
iShares GNMA Bond ETF	GNMA	2/14/12	0.15 ⁺
iShares MBS ETF	MBB	3/13/07	0.09 ⁺

Investment Grade ETFs

iShares U.S. Credit Bond ETF	CRED	1/5/07	0.15
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	7/22/02	0.15
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares 5-10 Year Investment Grade Corporate Bond ETF	MLQD	9/12/17	0.06
iShares 10+ Year Investment Grade Corporate Bond ETF	LLQD	9/12/17	0.06
iShares Interest Rate Hedged Corporate Bond ETF [†]	LQDH	5/27/14	0.24 ⁺
iShares ESG USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares ESG 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	7/11/17	0.18
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.20
iShares 1-3 Year Credit Bond ETF	CSJ	1/5/07	0.20
iShares Intermediate Credit Bond ETF	CIU	1/5/07	0.20
iShares 10+ Year Credit Bond ETF	CLY	12/8/09	0.20
iShares Interest Rate Hedged 10+ Year Credit Bond ETF [†]	CLYH	7/22/15	0.29 ⁺
iShares AAA - A Rated Corporate Bond ETF	QLTA	2/14/12	0.15

High Yield Bond ETFs

iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	4/4/07	0.49
iShares Broad USD High Yield Corporate Bond ETF	USHY	10/25/17	0.22
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	6/14/16	0.50
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25
iShares Edge High Yield Defensive Bond ETF	HYDB	7/11/17	0.35
iShares Currency Hedged Global ex USD High Yield Bond ET	HHYX	7/28/15	0.42 ⁺
iShares Emerging Markets High Yield Bond ETF	EMHY	4/3/12	0.50
iShares International High Yield Corporate Bond ETF	HYXU	4/3/12	0.40

High Yield Bond ETFs (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares US & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40
iShares Interest Rate Hedged High Yield Bond ETF [†]	HYGH	5/27/14	0.54 [†]

International Bond ETFs

iShares Core International Aggregate Bond ETF	IAGG	11/10/15	0.09
iShares 1-3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares Currency Hedged Global ex USD High Yield Bond ET	HHYX	7/28/15	0.42 [†]
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/12	0.50
iShares Emerging Markets High Yield Bond ETF	EMHY	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.50
iShares International High Yield Corporate Bond ETF	HYXU	4/3/12	0.40
iShares US & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40
iShares International Treasury Bond ETF	IGOV	1/21/09	0.35
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.40

Emerging Markets Bond ETFs

iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/12	0.50
iShares Emerging Markets High Yield Bond ETF	EMHY	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.50
iShares Interest Rate Hedged Emerging Markets Bond ETF [†]	EMBH	7/22/15	0.48 [†]
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.40

Convertible Bond ETFs

iShares Convertible Bond ETF	ICVT	6/2/15	0.20
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Short Duration Bond ETFs

iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/12	0.06
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares 0-5 Year TIPS Bond ETF	STIP	12/1/10	0.06
iShares 1-3 Year Credit Bond ETF	CSJ	1/5/07	0.20
iShares 1-3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35

Short Duration Bond ETFs (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares 1-3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.20
iShares Short Maturity Bond ETF [†]	NEAR	9/25/13	0.25
iShares Short Maturity Municipal Bond ETF [†]	MEAR	3/3/15	0.25 [†]
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.25
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Ultra Short-Term ETF [†]	ICSH	12/11/13	0.08

Intermediate Duration Bond ETFs

iShares Core 5-10 Year USD Bond ETF	IMTB	11/1/16	0.06 [†]
iShares 3-7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 7-10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares 5-10 Year Investment Grade Corporate Bond ETF	MLQD	9/12/17	0.06
iShares Intermediate Government/Credit Bond ETF	GVI	1/5/07	0.20
iShares Intermediate Credit Bond ETF	CIU	1/5/07	0.20

Long Duration Bond ETFs

iShares Core 10+ Year USD Bond ETF	ILTB	12/08/09	0.06
iShares 10-20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares 10+ Year Investment Grade Corporate Bond ETF	LLQD	9/12/17	0.06
iShares 10+ Year Credit Bond ETF	CLY	12/8/09	0.20
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15

Interest Rate Hedged Bond ETFs

iShares Interest Rate Hedged 10+ Year Credit Bond ETF [†]	CLYH	7/22/15	0.29 [†]
iShares Interest Rate Hedged Corporate Bond ETF [†]	LQDH	5/27/14	0.24 [†]
iShares Interest Rate Hedged Emerging Markets Bond ETF [†]	EMBH	7/22/15	0.48 [†]
iShares Interest Rate Hedged High Yield Bond ETF [†]	HYGH	5/27/14	0.54 [†]

iBonds®

Corporate Series

iBonds® Mar 2018 Term Corporate ETF ²	IBDB	7/9/13	0.10 [†]
iBonds® Mar 2020 Term Corporate ETF ⁵	IBDC	7/9/13	0.10 [†]
iBonds® Mar 2023 Term Corporate ETF ¹⁴	IBDD	7/9/13	0.10 [†]
iBonds® Dec 2017 Term Corporate ETF ¹	IBDJ	3/10/15	0.10 [†]
iBonds® Dec 2018 Term Corporate ETF ³	IBDH	5/28/14	0.10
iBonds® Dec 2019 Term Corporate ETF ⁴	IBDK	3/10/15	0.10
iBonds® Dec 2020 Term Corporate ETF ⁶	IBDL	12/2/14	0.10

Corporate Series (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iBonds® Dec 2021 Term Corporate ETF ⁷	IBDM	3/10/15	0.10
iBonds® Dec 2022 Term Corporate ETF ⁸	IBDN	3/10/15	0.10
iBonds® Dec 2023 Term Corporate ETF ⁹	IBDO	3/11/15	0.10
iBonds® Dec 2024 Term Corporate ETF ¹⁰	IBDP	3/11/15	0.10
iBonds® Dec 2025 Term Corporate ETF ¹¹	IBDQ	3/11/15	0.10
iBonds® Dec 2026 Term Corporate ETF ¹²	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF ¹³	IBDS	9/12/17	0.10

Corporate Ex-Financials Series

iBonds® Mar 2018 Term Corporate ex-Financials ETF ¹⁵	IBCC	4/17/13	0.10
iBonds® Mar 2020 Term Corporate ex-Financials ETF ¹⁶	IBCD	4/17/13	0.10
iBonds® Mar 2023 Term Corporate ex-Financials ETF ¹⁷	IBCE	4/17/13	0.10

Muni Series

iBonds® Sep 2018 Term Muni Bond ETF ¹⁸	IBMG	3/19/13	0.18
iBonds® Sep 2019 Term Muni Bond ETF ¹⁹	IBMH	2/4/14	0.18
iBonds® Sep 2020 Term Muni Bond ETF ²⁰	IBMI	8/12/14	0.18
iBonds® Dec 2021 Term Muni Bond ETF ²¹	IBMJ	9/1/15	0.18
iBonds® Dec 2022 Term Muni Bond ETF ²²	IBMK	9/1/15	0.18
iBonds® Dec 2023 Term Muni Bond ETF ²³	IBML	4/11/17	0.18

Strategies

SMART BETA

Minimum Volatility ETFs

iShares Edge MSCI Min Vol USA ETF	USMV	10/18/11	0.15
iShares Edge MSCI Min Vol EAFE ETF	EFAV	10/18/11	0.20 ⁺
iShares Edge MSCI Min Vol Emerging Markets ETF	EEMV	10/18/11	0.25 ⁺
iShares Edge MSCI Min Vol Global ETF	ACWV	10/18/11	0.20 ⁺
iShares Edge MSCI Min Vol Asia ex Japan ETF	AXJV	6/3/14	0.35
iShares Edge MSCI Min Vol Europe ETF	EUMV	6/3/14	0.25
iShares Edge MSCI Min Vol Japan ETF	JPMV	6/3/14	0.30
iShares Edge MSCI Min Vol USA Small-Cap ETF	SMMV	9/7/16	0.20
iShares Edge MSCI Min Vol Global Currency Hedged ETF	HACV	10/29/15	0.23 ⁺
iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	HEFV	10/29/15	0.23 ⁺
iShares Edge MSCI Min Vol EM Currency Hedged ETF	HEMV	10/29/15	0.28 ⁺
iShares Edge MSCI Min Vol Europe Currency Hedged ETF	HEUV	10/29/15	0.28 ⁺

Single Factor ETFs

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Edge MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares Edge MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares Edge MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares Edge MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Edge MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares Edge MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares Edge MSCI Intl Size Factor ETF	ISZE	6/16/15	0.30
iShares Edge MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30

Multi-Factor ETFs

iShares Edge MSCI Multifactor USA ETF	LRGF	4/28/15	0.20
iShares Edge MSCI Multifactor USA Small-Cap ETF	SMLF	4/28/15	0.30
iShares Edge MSCI Multifactor Intl ETF	INTF	4/28/15	0.30
iShares Edge MSCI Multifactor Emerging Markets ETF	EMGF	12/8/15	0.45 ⁺
iShares Edge MSCI Multifactor Global ETF	ACWF	4/28/15	0.35 ⁺
iShares Edge MSCI Multifactor Intl Small-Cap ETF	ISCF	4/28/15	0.40
iShares Edge MSCI Multifactor Consumer Discretionary ETF	CNDF	5/10/16	0.35
iShares Edge MSCI Multifactor Consumer Staples ETF	CNSF	5/10/16	0.35
iShares Edge MSCI Multifactor Energy ETF	ERGF	5/10/16	0.35
iShares Edge MSCI Multifactor Financials ETF	FNCF	5/10/16	0.35
iShares Edge MSCI Multifactor Healthcare ETF	HCRF	5/10/16	0.35
iShares Edge MSCI Multifactor Industrials ETF	INDF	5/10/16	0.35
iShares Edge MSCI Multifactor Materials ETF	MATF	5/10/16	0.35
iShares Edge MSCI Multifactor Technology ETF	TCHF	5/10/16	0.35
iShares Edge MSCI Multifactor Utilities ETF	UTLF	5/10/16	0.35

Equal Weight ETFs

iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.15
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Dividend Weighted ETFs

iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Select Dividend ETF	DVY	11/3/03	0.39
iShares U.S. Dividend and Buyback ETF	DIVB	11/7/17	0.25

Dividend Weighted ETFs (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares International Dividend Growth ETF	IGRO	5/17/16	0.22
iShares International Select Dividend ETF	IDV	6/11/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49

Fixed Income

iShares Edge U.S. Fixed Income Balanced Risk ETF†	FIBR	2/24/15	0.25†
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.28†
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	7/11/17	0.18
iShares Edge High Yield Defensive Bond ETF	HYDB	7/11/17	0.35

CURRENCY HEDGED

iShares Currency Hedged MSCI ACWI ETF	HACW	6/29/15	0.35†
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35†
iShares Edge MSCI Min Vol Global Currency Hedged ETF	HACV	10/29/15	0.23†
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35†
iShares Adaptive Currency Hedged MSCI EAFE ETF	DEFA	1/5/16	0.35†
iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	HEFV	10/29/15	0.23†
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.43†
iShares Edge MSCI Min Vol EM Currency Hedged ETF	HEMV	10/29/15	0.28†
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.73†
iShares Edge MSCI Min Vol Europe Currency Hedged ETF	HEUV	10/29/15	0.28†
iShares Currency Hedged MSCI Europe Small-Cap ETF	HEUS	10/29/15	0.43†
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.52†
iShares Adaptive Currency Hedged MSCI Eurozone ETF	DEZU	1/5/16	0.52†
iShares Currency Hedged Global ex USD High Yield Bond ET	HHYX	7/28/15	0.42†
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	9/29/15	0.48†
iShares Currency Hedged MSCI Australia ETF	HAUD	6/29/15	0.54†
iShares Currency Hedged MSCI Canada ETF	HEWC	6/29/15	0.52†

CURRENCY HEDGED (continued)

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Currency Hedged MSCI Germany ETF	HEWG	1/31/14	0.53†
iShares Currency Hedged MSCI Italy ETF	HEWI	6/29/15	0.48†
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.48†
iShares Adaptive Currency Hedged MSCI Japan ETF	DEWJ	1/5/16	0.51†
iShares Currency Hedged MSCI Mexico ETF	HEWW	6/29/15	0.52†
iShares Currency Hedged MSCI South Korea ETF	HEWY	6/29/15	0.64†
iShares Currency Hedged MSCI Spain ETF	HEWP	6/29/15	0.52†
iShares Currency Hedged MSCI Switzerland ETF	HEWL	6/29/15	0.52†
iShares Currency Hedged MSCI United Kingdom ETF	HEWU	6/29/15	0.45†
iShares Currency Hedged Global ex USD High Yield Bond ET	HHYX	7/28/15	0.42†

EQUITY INCOME

iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares International Preferred Stock ETF	IPFF	11/15/11	0.55
iShares International Dividend Growth ETF	IGRO	5/17/16	0.22
iShares International Select Dividend ETF	IDV	6/11/07	0.50
iShares Morningstar Multi-Asset Income ETF	IYLD	4/3/12	0.59†
iShares Select Dividend ETF	DVY	11/3/03	0.39
iShares U.S. Dividend and Buyback ETF	DIVB	11/7/17	0.25
iShares U.S. Preferred Stock ETF	PFF	3/26/07	0.47

SECTORS

Consumer

iShares Edge MSCI Multifactor Consumer Discretionary ETF	CNDF	5/10/16	0.35
iShares Edge MSCI Multifactor Consumer Staples ETF	CNSF	5/10/16	0.35
iShares Global Consumer Discretionary ETF	RXI	9/12/06	0.48
iShares Global Consumer Staples ETF	KXI	9/12/06	0.48
iShares U.S. Consumer Goods ETF	IYK	6/12/00	0.44
iShares U.S. Consumer Services ETF	IYC	6/12/00	0.44
iShares U.S. Home Construction ETF	ITB	5/1/06	0.44

Energy	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Edge MSCI Multifactor Energy ETF	ERGF	5/10/16	0.35
iShares Global Clean Energy ETF	ICLN	6/24/08	0.48
iShares Global Energy ETF	IXC	11/12/01	0.48
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares U.S. Energy ETF	IYE	6/12/00	0.44
iShares U.S. Oil & Gas Exploration & Production ETF	IEO	5/1/06	0.44
iShares U.S. Oil Equipment & Services ETF	IEZ	5/1/06	0.44

Financials

iShares Edge MSCI Multifactor Financials ETF	FNCF	5/10/16	0.35
iShares Global Financials ETF	IXG	11/12/01	0.48
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.48
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI	5/1/06	0.44
iShares U.S. Financial Services ETF	IYG	6/12/00	0.44
iShares U.S. Financials ETF	IYF	5/22/00	0.44
iShares U.S. Insurance ETF	IAK	5/1/06	0.44
iShares U.S. Regional Banks ETF	IAT	5/1/06	0.44

Health Care

iShares Edge MSCI Multifactor Healthcare ETF	HCRF	5/10/16	0.35
iShares Global Healthcare ETF	IXJ	11/13/01	0.48
iShares Nasdaq Biotechnology ETF	IBB	2/5/01	0.47
iShares U.S. Healthcare ETF	IYH	6/12/00	0.44
iShares U.S. Healthcare Providers ETF	IHF	5/1/06	0.44
iShares U.S. Medical Devices ETF	IHI	5/1/06	0.44
iShares U.S. Pharmaceuticals ETF	IHE	5/1/06	0.44

Industrials

iShares Edge MSCI Multifactor Industrials ETF	INDF	5/10/16	0.35
iShares Global Industrials ETF	EXI	9/12/06	0.48
iShares Transportation Average ETF	IYT	10/6/03	0.44
iShares U.S. Aerospace & Defense ETF	ITA	5/1/06	0.44
iShares U.S. Industrials ETF	IYJ	6/12/00	0.44

Infrastructure

iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.75
iShares Global Infrastructure ETF	IGF	12/10/07	0.48

Materials

Materials	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Edge MSCI Multifactor Materials ETF	MATF	5/10/16	0.35
iShares Global Materials ETF	MXI	9/12/06	0.48
iShares U.S. Basic Materials ETF	IYM	6/12/00	0.44

Natural Resources

iShares Global Timber & Forestry ETF	WOOD	6/24/08	0.51
iShares MSCI Global Gold Miners ETF	RING	1/31/12	0.39
iShares MSCI Global Metals & Mining Producers ETF	PICK	1/31/12	0.39
iShares MSCI Global Silver Miners ETF	SLVP	1/31/12	0.39
iShares North American Natural Resources ETF	IGE	10/22/01	0.48

Real Estate

iShares Core U.S. REIT ETF	USRT	5/1/07	0.08
iShares U.S. Real Estate ETF	IYR	6/12/00	0.44
iShares Cohen & Steers REIT ETF	ICF	1/29/01	0.34
iShares Europe Developed Real Estate ETF	IFEU	11/12/07	0.48
iShares Global REIT ETF	REET	7/8/14	0.14
iShares International Developed Property ETF	WPS	7/30/07	0.48
iShares International Developed Real Estate ETF	IFGL	11/12/07	0.48
iShares Mortgage Real Estate Capped ETF	REM	5/1/07	0.48
iShares Residential Real Estate Capped ETF	REZ	5/1/07	0.48

Technology

iShares Edge MSCI Multifactor Technology ETF	TCHF	5/10/16	0.35
iShares Exponential Technologies ETF	XT	3/19/15	0.47
iShares Global Tech ETF	IXN	11/12/01	0.48
iShares North American Tech ETF	IGM	3/13/01	0.48
iShares North American Tech-Multimedia Networking ETF	IGN	7/10/01	0.48
iShares North American Tech-Software ETF	IGV	7/10/01	0.48
iShares PHLX Semiconductor ETF	SOXX	7/10/01	0.48
iShares U.S. Technology ETF	IYW	5/15/00	0.44

Telecom

iShares Global Telecom ETF	IXP	11/12/01	0.48
iShares U.S. Telecommunications ETF	IYZ	5/22/00	0.44

Utilities

	Trading Symbol	Inception Date	Exp. Ratio (%)
iShares Edge MSCI Multifactor Utilities ETF	UTLF	5/10/16	0.35
iShares Global Utilities ETF	JXI	9/12/06	0.48
iShares U.S. Utilities ETF	IDU	6/12/00	0.44

SUSTAINABLE

iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.50
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.50
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20
iShares MSCI USA ESG Optimized ETF	ESGU	12/1/16	0.15
iShares MSCI EAFE ESG Optimized ETF	ESGD	6/28/16	0.20
iShares MSCI EM ESG Optimized ETF	ESGE	6/28/16	0.25
iShares Global Clean Energy ETF	ICLN	6/24/08	0.48
iShares Sustainable MSCI Global Impact ETF	MPCT	4/20/16	0.49
iShares ESG USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares ESG 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12

Commodities—'40 Act Funds

Futures and Equities-Based ETF

iShares Commodities Select Strategy ETF [†]	COMT	10/15/14	0.48 [†]
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Producer Equities ETFs

iShares MSCI Global Agriculture Producers ETF	VEGI	1/31/12	0.39 [†]
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares MSCI Global Gold Miners ETF	RING	1/31/12	0.39
iShares MSCI Global Metals & Mining Producers ETF	PICK	1/31/12	0.39
iShares MSCI Global Silver Miners ETF	SLVP	1/31/12	0.39

Commodities—'33 Act Trusts

iShares Gold Trust	IAU	1/21/05
iShares Silver Trust	SLV	4/21/06

Futures-Based Products

iShares Commodity Optimized Trust	CMDT	8/8/13
iShares S&P GSCI Commodity-Indexed Trust	GSG	7/10/06

The Trusts are not standard ETFs registered under the Investment Company Act of 1940 or subject to the same regulatory requirements as mutual funds or standard ETFs. Investments in the Trusts are speculative and involve a high degree of risk.

Visit www.iShares.com for a prospectus, which includes investment objectives, risks, fees, expenses and other information that you should read and consider carefully before investing.

† Active fund

‡ The net expense ratios are shown for these funds. The gross expense ratios are as follows: ACWF: 0.36; ACWV: 0.32; AGG: 0.06; AOA: 0.33; AOK: 0.34; AOM: 0.34; AOR: 0.33; BYLD: 0.56; CLYH: 0.54; DEFA: 0.70; DEWJ: 1.11; DEZU: 1.10; EEMV: 0.71; EFAV: 0.32; EMBH: 1.13; EMGF: 0.48; EMXC: 0.58; GNMA: 0.20; HACV: 0.58; HACW: 0.70; HAUD: 1.10; HAWX: 0.70; HEEM: 1.49; HEFA: 0.70; HEFV: 0.58; HEMV: 1.03; HEUS: 0.83; HEUV: 0.53; HEWC: 1.10; HEWG: 1.01; HEWI: 1.10; HEWJ: 1.02; HEWL: 1.10; HEWP: 1.10; HEWU: 1.11; HEWW: 1.10; HEWY: 1.41; HEZU: 1.10; HHYX: 0.98; HJPX: 1.07; HSCZ: 0.83; HYGH: 1.14; IBDB: 0.11; IBDC: 0.11; IBDD: 0.11; IBDJ: 0.15; IDEV: 0.08; IEMG: 0.15; IMTB: 0.08; IUSB: 0.07; IYLD: 0.60; LQDH: 0.45; MBB: 0.12; SMMD: 0.24; VEGI: 0.40. Please see the Funds' prospectuses for more information on such expenses.

1. The legal name of this fund is the iShares® iBonds® Dec 2017 Term Corporate ETF
2. The legal name of this fund is the iShares® iBonds® Mar 2018 Term Corporate ETF
3. The legal name of this fund is the iShares® iBonds® Dec 2018 Term Corporate ETF
4. The legal name of this fund is the iShares® iBonds® Dec 2019 Term Corporate ETF
5. The legal name of this fund is the iShares® iBonds® Mar 2020 Term Corporate ETF
6. The legal name of this fund is the iShares® iBonds® Dec 2020 Term Corporate ETF
7. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Corporate ETF
8. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Corporate ETF
9. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Corporate ETF
10. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Corporate ETF
11. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Corporate ETF
12. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Corporate ETF
13. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Corporate ETF
14. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ETF
15. The legal name of this fund is the iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF
16. The legal name of this fund is the iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF
17. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF
18. The legal name of this fund is the iShares® iBonds® Sep 2018 Term Muni Bond ETF
19. The legal name of this fund is the iShares® iBonds® Sep 2019 Term Muni Bond ETF
20. The legal name of this fund is the iShares® iBonds® Sep 2020 Term Muni Bond ETF
21. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Muni Bond ETF
22. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Muni Bond ETF
23. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Muni Bond ETF

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Investing involves risk, including possible loss of principal.

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